

EXHIBIT D

<u>Check Number</u>	<u>Check Date</u>	<u>Clear Date</u>	<u>Amount</u>
103454	12/24/2009	12/28/2009	\$43,502.43
103455	12/24/2009	12/28/2009	\$1,055.88
104266	1/15/2010	1/19/2010	\$483.32
104599	1/22/2010	1/25/2010	\$5,000.00
105905	2/17/2010	2/19/2010	\$259.90
107223	3/9/2010	3/11/2010	\$820.33
107874	3/18/2010	3/19/2010	\$1,568.78
108725	3/31/2010	4/2/2010	\$2,729.36
109850	4/16/2010	4/19/2010	\$1,179.45
110620	4/28/2010	4/30/2010	\$2,034.14
111149	5/6/2010	5/11/2010	\$1,160.22
111564	5/12/2010	5/14/2010	\$2,128.65
112075	5/20/2010	5/24/2010	\$2,514.24
112680	6/1/2010	6/2/2010	\$1,806.99
113499	6/15/2010	6/21/2010	\$1,830.35
114120	6/25/2010	6/29/2010	\$357.96
114482	7/2/2010	7/6/2010	\$1,303.01
114773	7/9/2010	7/13/2010	\$2,430.00
115789	7/26/2010	7/28/2010	\$1,062.77
116496	8/4/2010	8/6/2010	\$2,003.13
116901	8/10/2010	8/12/2010	\$2,086.11
118076	8/25/2010	8/27/2010	\$1,717.75
118577	8/31/2010	9/1/2010	\$2,966.20
119622	9/13/2010	9/15/10	\$3,074.67
121183	9/29/2010	10/1/10	\$5,052.04
122605	10/18/2010	10/19/10	\$4,286.84
Total:			\$94,414.52